

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0007

Pay Period: 01/08/2016  
to 04/18/2017

Contract Location:

AT VARIOUS LOCATIONS ON SR 136 AND ON SR 56

Time Allowed: 229 Days

Elapsed Calender Days: 195 Days

Percent Time: 85.15

District: 1

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.  
3765 FRANCIS CIR.

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/12/2015

Date Notice to Proceed: 01/15/2015

Date Work Began: 03/01/2015

Date Time Stopped: 07/28/2015

Date Accepted: 12/22/2015

Adjusted Completion Date: 08/31/2015

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$605,387.00

Original Contract Amount \$538,887.00

Funds Available \$16,940.96

Percent Complete 97.20%

Counties:

Dawson Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004697	\$605,387.00	\$538,887.00	\$16,940.96	97.20%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0007

Pay Period: 01/08/2016  
to 04/18/2017

Project Number: M004697 SR 136 &amp; SR 56 - CULVERT REHAB

Federal State Project Number: M004697

	Total to Date	Prev to Date	This Estimate
Participating	\$470,756.83	\$470,756.83	\$0.00
Non-Participating	\$117,689.21	\$117,689.21	\$0.00
Total Earnings	<b>\$588,446.04</b>	<b>\$588,446.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$588,446.04</b>	<b>\$588,446.04</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$588,446.04</b>	<b>\$588,446.04</b>	

Total Payable: **\$0.00**